

**North Dakota**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.3	0.9	4.2	0.0	0.0	0.3	0.0	0.0	0.0	0.1	0.4	0.4	13.9
1992	9.3	0.9	4.2	0.0	0.1	0.7	0.0	0.0	0.0	0.5	0.4	0.4	14.0
1993	19.4	4.0	15.2	0.7	0.3	1.9	0.0	0.0	0.0	1.6	0.8	0.4	38.6
1994	28.9	4.0	15.2	1.4	0.8	3.0	0.0	0.0	0.0	2.8	1.2	1.6	47.7
1995	50.2	5.9	19.9	2.2	1.3	4.5	0.0	0.3	0.1	3.9	2.0	2.0	75.6
1996	50.2	5.9	19.9	3.1	1.8	6.0	0.0	0.8	0.2	5.6	2.0	2.0	76.4
1997	60.1	12.2	43.3	4.3	2.7	8.2	0.0	1.2	0.3	8.0	2.4	4.0	114.9
1998	69.7	12.2	43.3	7.4	3.8	11.1	0.0	2.1	0.6	11.1	2.8	4.0	127.0
1999	69.8	15.6	61.4	10.0	5.3	15.0	0.0	2.9	0.8	14.6	2.8	5.3	150.4
2000	82.9	18.1	75.2	13.8	7.2	19.6	0.0	4.5	1.3	18.6	3.3	6.4	182.6
2001	89.4	18.1	75.2	17.6	9.3	24.9	0.0	6.5	1.8	23.6	3.6	6.4	192.8
2002	95.9	20.7	75.2	22.4	11.7	29.6	0.0	9.0	2.4	27.8	3.8	6.4	206.2
2003	95.9	24.8	75.3	28.1	14.4	34.8	2.3	11.7	3.1	32.2	3.8	6.4	218.2

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**North Dakota**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>95.9</b>	<b>24.8</b>	<b>75.3</b>	<b>28.1</b>	<b>14.4</b>	<b>34.8</b>	<b>2.3</b>	<b>11.7</b>	<b>3.1</b>	<b>32.2</b>	<b>3.8</b>	<b>6.4</b>	<b>218.2</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1990	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1991	9.3	0.9	4.2	0.0	0.0	0.3	0.0	0.0	0.0	0.1	0.4	0.4	13.9
1992	0.0	0.0	0.0	0.0	0.1	0.4	0.0	0.0	0.0	0.4	0.0	0.0	0.1
1993	10.1	3.0	11.0	0.7	0.2	1.2	0.0	0.0	0.0	1.1	0.4	0.0	24.6
1994	9.5	0.0	0.0	0.7	0.4	1.1	0.0	0.0	0.0	1.2	0.4	1.1	9.0
1995	21.3	1.9	4.7	0.8	0.5	1.5	0.0	0.3	0.1	1.2	0.9	0.4	27.9
1996	0.0	0.1	0.0	0.9	0.6	1.5	0.0	0.4	0.1	1.7	0.0	0.0	0.9
1997	9.9	6.3	23.5	1.2	0.8	2.2	0.0	0.5	0.1	2.3	0.4	2.0	38.5
1998	9.6	0.0	0.0	3.1	1.1	2.9	0.0	0.8	0.2	3.1	0.4	0.0	12.1
1999	0.1	3.4	18.1	2.6	1.5	3.9	0.0	0.8	0.3	3.6	0.0	1.4	23.4
2000	13.1	2.6	13.8	3.8	1.9	4.6	0.0	1.6	0.4	4.0	0.5	1.1	32.2
2001	6.5	0.0	0.0	3.8	2.2	5.4	0.0	1.9	0.5	5.0	0.3	0.0	10.2
2002	6.5	2.6	0.0	4.8	2.4	4.6	0.0	2.5	0.6	4.3	0.3	0.0	13.3
2003	0.0	4.0	0.1	5.7	2.7	5.2	2.3	2.7	0.7	4.4	0.0	0.1	12.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.